

WITNEY TOWN COUNCIL
TOWN HALL
MARKET SQUARE
WITNEY
OXFORDSHIRE
OX28 6AG



Your Business Premium Account

At a glance

25 Sep - 01 Oct 2024

Date	Description	Money out £	Money in £	Balance £
25 Sep	Start Balance			1,488,506.30
	Giro to 70974765 Automatic	1,000.00		1,487,506.30
	Transfer to 20-97-48 70974765 Transfer	108,233.08		1,379,273.22
26 Sep	Giro to 70974765 Automatic	4,128.40		1,375,144.82
27 Sep	Giro to 70974765 Automatic	4,467.92		1,370,676.90
30 Sep	Giro to 70974765 Automatic	93.04		1,370,583.86
1 Oct	Giro to 70974765 Automatic	33.35		1,370,550.51
1 Oct	Balance carried forward			1,370,550.51
	Total Payments/Receipts	117,955.79	0.00	

Start balance	£1,488,506.30
Money out	£117,955.79
Money in	£0.00
▶ Gross interest earned	£0.00
End balance	£1,370,550.51

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

Credit interest rates

Current rates Correct at the time of printing
 Effective from 01 Dec 2023

Balance	Gross %	AER %
▶ £1 - £999,999	1.500	1.508
▶ £1,000,000 - £9,999,998	1.750	1.762
▶ £9,999,999+	1.950	1.964

Bank of England Base Rate Information

Rate effective from 01 Aug
 2024 was 5.000%

Banking terms explained

Gross This is the rate of interest payable without the deduction of tax.
AER or Annual Equivalent Rate is the gross rate of interest worked out as if it was paid and compounded once a year. This allows you to compare interest rates between accounts that pay interest at different intervals.